

SWISS PRIME SITE

ISIN: CH0008038389 WKN: 803838 Asset Class: Stock

Company



2024/07/16 17:30:06

Price

88.00

CHF

Difference

-0.23% (-0.20)



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Company Profile

Swiss Prime Site AG is a real estate investment company, which engages in the acquisition, sale, management, development, and leasing of real estate properties. It operates through the following segments: Real Estate, Asset Management, Retail, and Corporate and Shared Services. The Real Estate segment is involved in the purchase, sale, lease, and development of properties and the financing of these activities. The Asset Management segment includes the funds business, asset management, and investment advisory. The Retail segment consists of the operation of department stores. The Corporate and Shared Services segment refers to the central group functions as well as internal services that are provided centrally. The company was founded in 1999 and is headquartered in Zug, Switzerland.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | - | - | - | - | - | - |
| Common stock capital | - | 153,437,000 | - | 153,437,000 | - | 1,162,347,000 |
| Fixed assets | - | - | - | - | - | - |
| Equity capital of a company | - | 6,537,382,000 | - | 6,569,297,000 | - | 6,338,679,000 |
| Cash and cash equivalents | 22,069,000 | - | 21,201,000 | - | 114,656,000 | - |
| Accrued liabilities | - | 359,000 | - | 0 | - | 0 |
| Other assets | - | - | - | - | - | - |
| Current liabilities | - | - | - | - | - | - |
| Prepayments and accrued income | - | - | - | - | - | - |
| Non-current liabilities | - | - | - | - | - | - |
| Different income | - | - | - | - | - | - |
| Other liabilities | - | 263,997,000 | - | 368,181,000 | - | 379,884,000 |
| Total assets | 13,778,265,000 | 13,778,265,000 | 13,771,222,000 | 13,771,222,000 | 13,130,325,000 | 13,130,325,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | - |
| Employees | 674 | 1,779 | 1,667 |
| Equity ratio | 47.45% | 47.70% | 48.28% |
| Debt-equity ratio | 110.76% | 109.63% | 107.15% |

Others

| | 2023 | 2022 | 2021 |
|------------------|---------|--------|--------|
| Tax Expense Rate | -13.98% | 21.52% | 21.53% |

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| Income statement | | | |
|---|-------------|-------------|-------------|
| | 2023 | 2022 | 2021 |
| Turnover | 658,578,000 | 774,426,000 | 744,931,000 |
| Net income | 86,694,000 | 404,429,000 | 507,377,000 |
| EBIT | 156,753,983 | 571,955,964 | 736,055,176 |
| Operating income before taxes | 75,364,000 | 512,082,000 | 645,445,000 |
| Cash Flow | 374,514,000 | 323,708,000 | 357,395,000 |
| Net interest income | -77,373,000 | -45,217,000 | -71,748,000 |
| Research and development expenses | - | - | - |
| Income taxes | -10,534,000 | 110,193,000 | 138,977,000 |
| Result from investments in subsidiaries, associates and other | 796,000 | 2,540,000 | 909,000 |
| Revenues per employee | 1,002,817 | 446,764 | 458,622 |

| Board of Directors | |
|----------------------|--------------------------------------|
| Detlef Trefzger | Member of the administrative board |
| Barbara A. Knoflach | Member of the administrative board |
| Brigitte Walter | Member of the administrative board |
| Gabrielle Nater-Bass | Member of the administrative board |
| Reto Jürg Conrad | Member of the administrative board |
| Thomas Studhalter | Member of the administrative board |
| Ton Büchner | Chairman of the administrative board |

| Members of Management Board | |
|-----------------------------|-------------------------------|
| René Zahnd | Chairman of Managing Board |
| Marcel Kucher | Member of Executive Committee |
| Anastasius Tschopp | Member of Executive Committee |
| Karin Voigt | Member of Executive Committee |
| Urs Baumann | Member of Executive Committee |